



Campaign Finance Report

MESA POLICE ASSOCIATION POLITICAL ACTION COMMITTEE
Committee #: 200602756

Treasurer: Townley, Chad
123 N Centennial Way, Ste 207, Mesa, AZ 85201
Phone: (480) 641-1787
Email: MPA@MesaMPA.Com

2010 Post-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: September 20, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$21,579.70
Total Cash Receipts this Reporting Period:	\$722.05
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$22,301.75

Report ID: 62265

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$721.00	\$0.00	\$721.00	\$18,278.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1.05	\$0.00	\$1.05	\$29.87
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$722.05	\$0.00	\$722.05	\$18,307.87

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$1.46	\$1.46	\$5.91
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$2,320.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$1.46	\$1.46	\$2,325.91
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Mesa Police Assn PAC	08/18/2010	\$349.50	\$5,422.00
Address:	123 N Centennial Way, Ste 207, Mesa, AZ 85201		Cash	
Occupation:	Police Officers, City of Mesa			
Memo:	voluntary contributions			
Name:	Mesa Police Assn PAC	09/02/2010	\$371.50	\$5,422.00
Address:	123 N Centennial Way, Ste 207, Mesa, AZ 85201		Cash	
Occupation:	Police Officers, City of Mesa			
Memo:	voluntary contributions			
Total of Individual Contributions			\$721.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$721.00	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	Arizona Business Bank	08/31/2010	\$1.46	\$5.91
Address:	2600 N Central Ave, Ste 2000, Phoenix, AZ 85004		Terms	
Trans. Type:	Purchase on Terms			
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$1.46	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1.46	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ARIZONA FEDERAL CREDIT UNION	08/31/2010	\$1.05	\$28.90
Address:	PO Box 60070, , Phoenix, AZ 85082		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$1.05	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1.05	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt		
Arizona Business Bank	08/31/2010	\$1.46
Original Amount of Debt: \$1.46		
Original Transaction Date: 08/31/2010		
Debt Balance at End of Reporting Period		\$1.46
Total of Outstanding Debt Before Adjustments		\$1.46
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$1.46

